



EXECUTIVE CHAMBERS
HONOLULU

BENJAMIN J. CAYETANO
GOVERNOR

March 9, 2001

EXECUTIVE MEMORANDUM

MEMO NO. 01-01

TO: All Department Heads

SUBJECT: Amended FY 01 Allocations

To ensure that available resources will be sufficient to support future anticipated expenditures, we must reduce current FY 01 spending.

Attachment A shows your adjusted allocation for the remainder of current FY 01, effective March 12, 2001. The reduction is generally based on one percent (1%) of your department's FY 01 discretionary budget. It is expected that, to meet your department's revised allocation, you will place expenditure controls and monitor the filling of vacancies, personnel actions such as overtime, travel, and major purchases. Amended Allotment Advices (Form A-19) and amended expenditure plans reflecting departmental adjustments shall be submitted to the Department of Budget and Finance on or before March 19, 2001, to reflect the restriction and revised allocation amounts.

Savings from non-discretionary funding (fixed costs for debt service and entitlements) should not be used to meet your department's reductions. Rather, these savings should be lapsed.

Your cooperation in meeting the above deadline is appreciated.

BENJAMIN J. CAYETANO

Attachments

FY 2001 ALLOCATION
STATEWIDE TOTAL
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	33,558.16 3,101,079,134	(6,115,568)	33,558.16 3,094,988,916	41,189,569	33,558.16 3,136,178,485
Special Funds	6,822.95 1,275,089,759		6,822.95 1,275,089,759	13,697,326	6,822.95 1,288,787,085
Federal Funds	2,058.38 924,613,806		2,058.38 924,613,806	4,619,717	2,058.38 929,233,523
County Funds	200,000		200,000	0	200,000
Trust Funds	21.94 417,755,788		21.94 417,755,788	0	21.94 417,755,788
Interdept'l Trsf	115.53 386,178,720		115.53 386,178,720	21,224	115.53 386,199,944
Revolving Funds	585.15 249,570,014		585.15 249,570,014	1,065,764	585.15 250,635,778
Other Funds	56.00 10,066,971		56.00 10,066,971	236,708	56.00 10,303,679
Sub-total: Non-GF	9,659.95 3,263,475,058		9,659.95 3,263,475,058	19,640,739	9,659.95 3,283,115,797
TOTAL	43,218.11 6,364,554,192	(6,115,568)	43,218.11 6,358,463,974	60,830,308	43,218.11 6,419,294,282

Details of Collective Bargaining - Act 60/99

Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	10,372,499	4,365,092	580,554	169,862	15,488,007
- Excluded	28,489	0	0	0	28,489
BU 02 - Included	777,335	234,570	11,108	14,475	1,037,488
BU 03 - Included	9,391,141	1,664,104	1,334,368	282,639	12,672,252
- Excluded	907,036	141,325	59,350	12,523	1,120,234
BU 04 - Included	425,515	104,109	77,889	22,532	630,045
- Excluded	6,313	1,665	0	0	7,978
BU 06 - Included	3,691,542	0	47,235	0	3,738,777
- Excluded	236,718	0	4,925	0	241,643
BU 08 - Included	1,827,778	135,477	27,818	298,491	2,289,564
- Excluded	65,374	1,821	0	1,757	68,952
BU 09 - Included	1,334,799	2,215,532	157,229	18,149	3,725,709
- Excluded	0	4,224	0	0	4,224
BU 10 - Included	6,932,913	2,847,488	83,081	0	9,863,482
- Excluded	245,180	49,467	7,174	0	301,821
BU 13 - Included	7,150,722	1,366,612	2,041,958	313,239	10,872,531
- Excluded	2,372,836	565,840	187,028	190,029	3,315,733
Total	45,766,190	13,697,326	4,619,717	1,323,696	65,406,929
Less:					
10% C.B. Savings	4,576,621	0	0	0	4,576,621
Net C.B.	41,189,569	13,697,326	4,619,717	1,323,696	60,830,308

FY 2001 ALLOCATION
DEPARTMENT OF AGRICULTURE
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	241.50 11,445,607	(114,051)	241.50 11,331,556	593,980	241.50 11,925,536
Special Funds	64.50 4,301,721		64.50 4,301,721	35,582	64.50 4,337,303
Federal Funds	799,350		799,350	21,002	820,352
Trust Funds	738,000		738,000		738,000
Interdept'l Trsf	1.00 458,422		1.00 458,422	21,224	1.00 479,646
Revolving Funds	22.50 8,320,581		22.50 8,320,581	30,406	22.50 8,350,987
Sub-total: Non-GF	88.00 14,618,074		88.00 14,618,074	108,214	88.00 14,726,288
TOTAL	329.50 26,063,681	(114,051)	329.50 25,949,630	702,194	329.50 26,651,824

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	171,772			34,828	206,600
- Excluded	13,028				13,028
BU 02 - Included	4,507				4,507
BU 03 - Included	80,672	5,161		8,216	94,049
- Excluded	15,824	2,067			17,891
BU 04 - Included	7,464			5,633	13,097
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	306,671	23,375	21,002	679	351,727
- Excluded	60,040	4,979		2,274	67,293
Total	659,978	35,582	21,002	51,630	768,192
Less:					
10% C.B. Savings	65,998				65,998
Net C.B.	593,980	35,582	21,002	51,630	702,194

FY 2001 ALLOCATION
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	817.00 74,325,126	(742,118)	817.00 73,583,008	1,683,084	817.00 75,266,092
Special Funds	47.50 10,081,205		47.50 10,081,205	119,531	47.50 10,200,736
Federal Funds	783,891		783,891	4,896	788,787
Interdept'l Trsf	34.00 9,262,770		34.00 9,262,770		34.00 9,262,770
Revolving Funds	41.00 27,703,393		41.00 27,703,393	78,034	41.00 27,781,427
Sub-total: Non-GF	122.50 47,831,259		122.50 47,831,259	202,461	122.50 48,033,720
TOTAL	939.50 122,156,385	(742,118)	939.50 121,414,267	1,885,545	939.50 123,299,812

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	989,241	54,051		27,045	1,070,337
- Excluded					0
BU 02 - Included	59,029	3,960		1,866	64,855
BU 03 - Included	232,242	10,725		26,942	269,909
- Excluded	36,463	527		664	37,654
BU 04 - Included	14,462	10,803		6,668	31,933
- Excluded	974				974
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	386,945	27,763	4,896	9,780	429,384
- Excluded	150,737	11,702		5,069	167,508
Total	1,870,093	119,531	4,896	78,034	2,072,554
Less:					
10% C.B. Savings	187,009				187,009
Net C.B.	1,683,084	119,531	4,896	78,034	1,885,545

FY 2001 ALLOCATION
DEPARTMENT OF THE ATTORNEY GENERAL
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	276.13 24,297,524	(242,783)	276.13 24,054,741	614,306	276.13 24,669,047
Special Funds	4.00 479,091		4.00 479,091	9,803	4.00 488,894
Federal Funds	137.40 22,847,470		137.40 22,847,470	194,862	137.40 23,042,332
Trust Funds	13.94 6,544,087		13.94 6,544,087		13.94 6,544,087
Interdept'l Trsf	34.53 5,767,955		34.53 5,767,955		34.53 5,767,955
Revolving Funds	14.00 4,948,602		14.00 4,948,602	220,768	14.00 5,169,370
Sub-total: Non-GF	203.87 40,587,205		203.87 40,587,205	425,433	203.87 41,012,638
TOTAL	480.00 64,884,729	(242,783)	480.00 64,641,946	1,039,739	480.00 65,681,685

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02 - Included					0
BU 03 - Included	150,031	1,049	76,725	45,075	272,880
- Excluded	12,066		2,875	501	15,442
BU 04 - Included	7,740		2,272	195	10,207
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	161,431	6,189	84,008	29,415	281,043
- Excluded	351,294	2,565	28,982	145,582	528,423
Total	682,562	9,803	194,862	220,768	1,107,995
Less:					
10% C.B. Savings	68,256				68,256
Net C.B.	614,306	9,803	194,862	220,768	1,039,739

FY 2001 ALLOCATION
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	126.75 18,783,174	(187,740)	126.75 18,595,434	282,373	126.75 18,877,807
Special Funds	34.50 114,493,460		34.50 114,493,460	268,461	34.50 114,761,921
Federal Funds	251.75 66,526,783		251.75 66,526,783	536,521	251.75 67,063,304
Trust Funds	6,653,827		6,653,827		6,653,827
Interdept'l Trsf			0		0
Revolving Funds	70.00 21,395,068		70.00 21,395,068	57,918	70.00 21,452,986
Sub-total: Non-GF	356.25 209,069,138		356.25 209,069,138	862,900	356.25 209,932,038
TOTAL	483.00 227,852,312	(187,740)	483.00 227,664,572	1,145,273	483.00 228,809,845

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included		22,330	313,623	12,350	348,303
- Excluded					0
BU 02 - Included			9,048	3,928	12,976
BU 03 - Included	51,235	50,063	70,716	14,118	186,132
- Excluded	18,022	5,883	3,372	995	28,272
BU 04 - Included		3,625			3,625
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included		49,519			49,519
- Excluded					0
BU 13 - Included	143,987	114,406	127,378	22,339	408,110
- Excluded	100,504	22,635	12,384	4,188	139,711
Total	313,748	268,461	536,521	57,918	1,176,648
Less:					
10% C.B. Savings	31,375				31,375
Net C.B.	282,373	268,461	536,521	57,918	1,145,273

FY 2001 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	170.00 414,430,665	(59,308)	170.00 414,371,357	3,518,842	170.00 417,890,199
Special Funds	44.00 5,960,559		44.00 5,960,559	104,811	44.00 6,065,370
Federal Funds				2,940	2,940
Trust Funds	389,988,600		389,988,600		389,988,600
Interdept'l Trsf	333,417,026		333,417,026		333,417,026
Other Funds	55.00 9,250,520		55.00 9,250,520	109,342	55.00 9,359,862
Sub-total: Non-GF	99.00 738,616,705		99.00 738,616,705	217,093	99.00 738,833,798
TOTAL	269.00 1,153,047,370	(59,308)	269.00 1,152,988,062	3,735,935	269.00 1,156,723,997

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	1,078,393				1,078,393
- Excluded	2,273				2,273
BU 02 - Included	54,240				54,240
BU 03 - Included	717,062	8,346		31,774	757,182
- Excluded	82,758	2,157		4,379	89,294
BU 04 - Included	32,265			4,082	36,347
- Excluded	396				396
BU 06 - Included	175,397				175,397
- Excluded	8,977				8,977
BU 08 - Included	127,649				127,649
- Excluded	4,633				4,633
BU 09 - Included	89,461				89,461
- Excluded					0
BU 10 - Included	461,054	16,757	2,940		480,751
- Excluded	18,697				18,697
BU 13 - Included	544,766	41,907		53,462	640,135
- Excluded	511,803	35,644		15,645	563,092
Total	3,909,824	104,811	2,940	109,342	4,126,917
Less:					
10% C.B. Savings	390,982				390,982
Net C.B.	3,518,842	104,811	2,940	109,342	3,735,935

FY 2001 ALLOCATION
DEPARTMENT OF BUDGET AND FINANCE - SUBSIDIES
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	25,000	(250)	24,750		24,750

FY 2001 ALLOCATION
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund		0	0.00 0	233,594	0.00 233,594
Special Funds	312.00 31,195,623		312.00 31,195,623	337,819	312.00 31,533,442
Trust Funds	4.00 1,431,399		4.00 1,431,399	0.00	4.00 1,431,399
Revolving Funds			0.00 0		0.00 0
Other Funds	1.00 73,471		1.00 73,471	127,366	1.00 200,837
Sub-total: Non-GF	317.00 32,700,493		317.00 32,700,493	465,185	317.00 33,165,678
TOTAL	317.00 32,700,493	0	317.00 32,700,493	698,779	317.00 33,399,272

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02 - Included					0
BU 03 - Included	58,713	146,237		25,583	230,533
- Excluded	14,645	6,216		2,444	23,305
BU 04 - Included	14,344	12,526			26,870
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	113,788	114,167		82,068	310,023
- Excluded	58,059	58,673		17,271	134,003
Total	259,549	337,819	0	127,366	724,734
Less:					
10% C.B. Savings	25,955				25,955
Net C.B.	233,594	337,819	0	127,366	698,779

FY 2001 ALLOCATION
DEPARTMENT OF DEFENSE
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	142.55 7,733,301	(70,900)	142.55 7,662,401	257,761	142.55 7,920,162
Federal Funds	32.45 7,133,728		32.45 7,133,728	13,695	32.45 7,147,423
TOTAL	175.00 14,867,029	(70,900)	175.00 14,796,129	271,456	175.00 15,067,585

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	159,377		3,806		163,183
- Excluded					0
BU 02 - Included	3,129				3,129
BU 03 - Included	50,294		5,096		55,390
- Excluded	14,171				14,171
BU 04 - Included	2,293				2,293
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	44,225		4,793		49,018
- Excluded	12,912				12,912
Total	286,401	0	13,695	0	300,096
Less:					
10% C.B. Savings	28,640				28,640
Net C.B.	257,761	0	13,695	0	271,456

FY 2001 ALLOCATION
DEPARTMENT OF EDUCATION
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	17,917.60 1,090,955,086	(563,212)	17,917.60 1,090,391,874	12,482,099	17,917.60 1,102,873,973
Special Funds	720.50 26,200,680		720.50 26,200,680	0	720.50 26,200,680
Federal Funds	5.00 123,357,590		5.00 123,357,590	531,647	5.00 123,889,237
Trust Funds	3,410,000		3,410,000		3,410,000
Interdept'l Trsf	2,728,135		2,728,135		2,728,135
Revolving Funds	3,280,000		3,280,000	0	3,280,000
Sub-total: Non-GF	725.50 158,976,405		725.50 158,976,405	531,647	725.50 159,508,052
TOTAL	18,643.10 1,249,931,491	(563,212)	18,643.10 1,249,368,279	13,013,746	18,643.10 1,262,382,025

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	4,865,755		220,720		5,086,475
- Excluded					0
BU 02 - Included	524,991				524,991
BU 03 - Included	3,460,866		239,609		3,700,475
- Excluded	184,043		453		184,496
BU 04 - Included	8,553				8,553
- Excluded					0
BU 06 - Included	3,516,145		47,235		3,563,380
- Excluded	227,741		4,925		232,666
BU 08 - Included					0
- Excluded					0
BU 09 - Included	2,129				2,129
- Excluded					0
BU 10 - Included	15,466				15,466
- Excluded	4,088				4,088
BU 13 - Included	1,055,118		18,705		1,073,823
- Excluded	4,104				4,104
Total	13,868,999	0	531,647	0	14,400,646
Less:					
10% C.B. Savings	1,386,900				1,386,900
Net C.B.	12,482,099	0	531,647	0	13,013,746

FY 2001 ALLOCATION
DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	519.05 20,743,810	(206,249)	519.05 20,537,561	716,838	519.05 21,254,399
Special Funds	3,125,000		3,125,000	0	3,125,000
Federal Funds	662,764		662,764	2,480	665,244
Sub-total: Non-GF	3,787,764		3,787,764	2,480	0.00 3,790,244
TOTAL	519.05 24,531,574	(206,249)	519.05 24,325,325	719,318	519.05 25,044,643

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	177,812				177,812
- Excluded					0
BU 02 - Included					0
BU 03 - Included	268,978				268,978
- Excluded	6,087				6,087
BU 04 - Included	1,892				1,892
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	294,951		2,480		297,431
- Excluded	46,767				46,767
Total	796,487	0	2,480	0	798,967
Less:					
10% C.B. Savings	79,649				79,649
Net C.B.	716,838	0	2,480	0	719,318

FY 2001 ALLOCATION
OFFICE OF THE GOVERNOR
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	39.00 3,303,231	(33,011)	39.00 3,270,220	132,662	39.00 3,402,882
Federal Funds				17,279	17,279
TOTAL	39.00 3,303,231	(33,011)	39.00 3,270,220	149,941	39.00 3,420,161

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded	13,188				13,188
BU 02 - Included					0
BU 03 - Included	12,092		2,301		14,393
- Excluded	33,545		531		34,076
BU 04 - Included					0
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	16,536		14,447		30,983
- Excluded	72,041				72,041
Total	147,402	0	17,279	0	164,681
Less:					
10% C.B. Savings	14,740				14,740
Net C.B.	132,662	0	17,279	0	149,941

FY 2001 ALLOCATION
DEPARTMENT OF HAWAIIAN HOME LANDS
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	33.00 1,298,554	(12,986)	33.00 1,285,568	60,992	33.00 1,346,560
Special Funds	85.00 5,856,415		85.00 5,856,415	157,143	85.00 6,013,558
TOTAL	118.00 7,154,969	(12,986)	118.00 7,141,983	218,135	118.00 7,360,118

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	8,012	14,024			22,036
- Excluded					0
BU 02 - Included					0
BU 03 - Included	18,522	31,583			50,105
- Excluded	8,425	6,433			14,858
BU 04 - Included					0
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	31,646	67,971			99,617
- Excluded	1,164	37,132			38,296
Total	67,769	157,143	0	0	224,912
Less:					
10% C.B. Savings	6,777				6,777
Net C.B.	60,992	157,143	0	0	218,135

FY 2001 ALLOCATION
DEPARTMENT OF HUMAN SERVICES
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	1,113.46 510,752,313	(567,237)	1,113.46 510,185,076	1,823,916	1,113.46 512,008,992
Special Funds	300,000		300,000	489	300,489
Federal Funds	750.04 536,233,280		750.04 536,233,280	1,487,279	750.04 537,720,559
Interdept'l Trsf	23,088,631		23,088,631		23,088,631
Revolving Funds	1,755,200		1,755,200	0	1,755,200
Sub-total: Non-GF	750.04 561,377,111		750.04 561,377,111	1,487,768	750.04 562,864,879
TOTAL	1,863.50 1,072,129,424	(567,237)	1,863.50 1,071,562,187	3,311,684	1,863.50 1,074,873,871

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	24,082	302	35,789		60,173
- Excluded					0
BU 02 - Included	8,024	10	2,060		10,094
BU 03 - Included	774,903	5	607,894		1,382,802
- Excluded	40,246	144	10,876		51,266
BU 04 - Included	59,495		42,812		102,307
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included	44,482		49,430		93,912
- Excluded					0
BU 10 - Included	130,692				130,692
- Excluded					0
BU 13 - Included	819,807	28	690,160		1,509,995
- Excluded	124,842		48,258		173,100
Total	2,026,573	489	1,487,279	0	3,514,341
Less:					
10% C.B. Savings	202,657				202,657
Net C.B.	1,823,916	489	1,487,279	0	3,311,684

FY 2001 ALLOCATION
DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	122.00 13,166,636	(60,065)	122.00 13,106,571	268,762	122.00 13,375,333
Interdept'l Trsf	4,969,281		4,969,281	0	4,969,281
Revolving Funds	100,000		100,000	0	100,000
Sub-total: Non-GF	5,069,281		5,069,281	0	5,069,281
TOTAL	122.00 18,235,917	(60,065)	122.00 18,175,852	268,762	122.00 18,444,614

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02 - Included					0
BU 03 - Included	9,089				9,089
- Excluded	54,543				54,543
BU 04 - Included					0
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included	3,695				3,695
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	5,037				5,037
- Excluded	226,261				226,261
Total	298,625	0	0	0	298,625
Less:					
10% C.B. Savings	29,863				29,863
Net C.B.	268,762	0	0	0	268,762

FY 2001 ALLOCATION
DEPARTMENT OF HEALTH
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,736.35 315,780,832	(1,137,181)	2,736.35 314,643,651	5,880,535	2,736.35 320,524,186
Special Funds	61.20 23,689,824		61.20 23,689,824	486,989	61.20 24,176,813
Federal Funds	312.55 85,179,380		312.55 85,179,380	754,747	312.55 85,934,127
Trust Funds	4,500,000		4,500,000		4,500,000
Interdept'l Trsf	2.00 2,091,448		2.00 2,091,448		2.00 2,091,448
Revolving Funds	59.40 50,749,490		59.40 50,749,490	89,195	59.40 50,838,685
Sub-total: Non-GF	435.15 166,210,142		435.15 166,210,142	1,330,931	435.15 167,541,073
TOTAL	3,171.50 481,990,974	(1,137,181)	3,171.50 480,853,793	7,211,466	3,171.50 488,065,259

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	471,280		2,302	4,676	478,258
- Excluded					0
BU 02 - Included	23,125				23,125
BU 03 - Included	931,209	12,839	144,731	6,162	1,094,941
- Excluded	86,257	672	4,456		91,385
BU 04 - Included	24,807				24,807
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included	1,033,350	2,842	107,799		1,143,991
- Excluded					0
BU 10 - Included	1,760,252	386,430	80,141		2,226,823
- Excluded	24,703	835	7,174		32,712
BU 13 - Included	1,900,554	80,968	393,669	78,357	2,453,548
- Excluded	278,391	2,403	14,475		295,269
Total	6,533,928	486,989	754,747	89,195	7,864,859
Less:					
10% C.B. Savings	653,393				653,393
Net C.B.	5,880,535	486,989	754,747	89,195	7,211,466

FY 2001 ALLOCATION
DEPARTMENT OF HEALTH - SUBSIDIES
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,535,000	(25,350)	2,535,000		2,535,000

FY 2001 ALLOCATION
DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	13,000,000	(130,000)	12,870,000	0	12,870,000
Special Funds	2,836.25 239,123,387		2,836.25 239,123,387	7,396,591	2,836.25 246,519,978
TOTAL	2,836.25 252,123,387	(130,000)	2,836.25 251,993,387	7,396,591	2,836.25 259,389,978

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included		1,278,022			1,278,022
- Excluded					0
BU 02 - Included		63,332			63,332
BU 03 - Included		716,957			716,957
- Excluded		50,318			50,318
BU 04 - Included		17,330			17,330
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included		2,212,690			2,212,690
- Excluded		4,224			4,224
BU 10 - Included		2,394,782			2,394,782
- Excluded		48,632			48,632
BU 13 - Included		451,536			451,536
- Excluded		158,768			158,768
Total	0	7,396,591	0	0	7,396,591
Less:					
10% C.B. Savings	0				0
Net C.B.	0	7,396,591	0	0	7,396,591

FY 2001 ALLOCATION
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	256.15 16,824,527	(168,073)	256.15 16,656,454	484,610	256.15 17,141,064
Special Funds	3.00 197,396,102		3.00 197,396,102	39,013	3.00 197,435,115
Federal Funds	448.28 63,694,613		448.28 63,694,613	983,270	448.28 64,677,883
Interdept'l Trsf	1,281,438		1,281,438		1,281,438
Revolving Funds	18.00 1,200,000		18.00 1,200,000	32,325	18.00 1,232,325
Sub-total: Non-GF	469.28 263,572,153		469.28 263,572,153	1,054,608	469.28 264,626,761
TOTAL	725.43 280,396,680	(168,073)	725.43 280,228,607	1,539,218	725.43 281,767,825

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02 - Included					0
BU 03 - Included	146,324	5,452	175,942		327,718
- Excluded	21,877		35,691		57,568
BU 04 - Included	22,154		32,805		54,959
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	277,813	31,958	656,666	32,325	998,762
- Excluded	70,288	1,603	82,166		154,057
Total	538,456	39,013	983,270	32,325	1,593,064
Less:					
10% C.B. Savings	53,846				53,846
Net C.B.	484,610	39,013	983,270	32,325	1,539,218

FY 2001 ALLOCATION
DEPARTMENT OF LAND AND NATURAL RESOURCES
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	515.25 24,719,599	(246,699)	515.25 24,472,900	1,055,823	515.25 25,528,723
Special Funds	187.50 25,658,381		187.50 25,658,381	221,147	187.50 25,879,528
Federal Funds	17.25 6,363,233		17.25 6,363,233	34,478	17.25 6,397,711
Interdept'l Trsf	4.00 149,328		4.00 149,328		4.00 149,328
Revolving Funds	1.00 621,660		1.00 621,660	5,324	1.00 626,984
Sub-total: Non-GF	209.75 32,792,602		209.75 32,792,602	260,949	209.75 33,053,551
TOTAL	725.00 57,512,201	(246,699)	725.00 57,265,502	1,316,772	725.00 58,582,274

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	371,436	72,859	4,314		448,609
- Excluded					0
BU 02 - Included	16,530	54			16,584
BU 03 - Included	348,516	88,578	9,868	4,269	451,231
- Excluded	22,044	664			22,708
BU 04 - Included	36,881	925			37,806
- Excluded	3,021				3,021
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	288,786	51,244	19,533	1,055	360,618
- Excluded	85,923	6,823	763		93,509
Total	1,173,137	221,147	34,478	5,324	1,434,086
Less:					
10% C.B. Savings	117,314				117,314
Net C.B.	1,055,823	221,147	34,478	5,324	1,316,772

FY 2001 ALLOCATION
OFFICE OF THE LIEUTENANT GOVERNOR
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	15.00 4,467,945	(44,655)	15.00 4,423,290	30,715	15.00 4,454,005
Trust Funds	4.00 4,414,810		4.00 4,414,810		4.00 4,414,810
TOTAL	19.00 8,882,755	(44,655)	19.00 8,838,100	30,715	19.00 8,868,815

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included					0
- Excluded					0
BU 02 - Included					0
BU 03 - Included	1,884				1,884
- Excluded	6,012				6,012
BU 04 - Included					0
- Excluded	1,248				1,248
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	3,564				3,564
- Excluded	21,420				21,420
Total	34,128	0	0	0	34,128
Less:					
10% C.B. Savings	3,413				3,413
Net C.B.	30,715	0	0	0	30,715

FY 2001 ALLOCATION
DEPARTMENT OF PUBLIC SAFETY
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	2,489.03 128,214,294	(182,055)	2,489.03 128,032,239	6,414,233	2,489.03 134,446,472
Special Funds	6.00 1,550,937		6.00 1,550,937	2,803	6.00 1,553,740
Federal Funds	3.00 176,291		3.00 176,291	0	3.00 176,291
County Funds	200,000		200,000		200,000
Trust Funds	75,065		75,065		75,065
Interdept'l Trsf	40.00 2,964,286		40.00 2,964,286		40.00 2,964,286
Revolving Funds	13.00 11,456,449		13.00 11,456,449	32,830	13.00 11,489,279
Other Funds	742,980		742,980		742,980
Sub-total: Non-GF	62.00 17,166,008		62.00 17,166,008	35,633	62.00 17,201,641
TOTAL	2,551.03 145,380,302	(182,055)	2,551.03 145,198,247	6,449,866	2,551.03 151,648,113

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	814,416			2,549	816,965
- Excluded					0
BU 02 - Included	49,417			8,681	58,098
BU 03 - Included	514,004	2,218		16,136	532,358
- Excluded	52,162				52,162
BU 04 - Included	80,401	413		1,705	82,519
- Excluded	674				674
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included	154,423				154,423
- Excluded					0
BU 10 - Included	4,565,449				4,565,449
- Excluded	197,692				197,692
BU 13 - Included	572,721	172		3,759	576,652
- Excluded	125,567				125,567
Total	7,126,926	2,803	0	32,830	7,162,559
Less:					
10% C.B. Savings	712,693				712,693
Net C.B.	6,414,233	2,803	0	32,830	6,449,866

FY 2001 ALLOCATION
DEPARTMENT OF TAXATION
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	343.00 16,582,392	(165,721)	343.00 16,416,671	577,743	343.00 16,994,414

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	5,509				5,509
- Excluded					0
BU 02 - Included					0
BU 03 - Included	329,040				329,040
- Excluded	20,489				20,489
BU 04 - Included	33,804				33,804
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included	182,376				182,376
- Excluded	70,719				70,719
Total	641,937	0	0	0	641,937
Less:					
10% C.B. Savings	64,194				64,194
Net C.B.	577,743	0	0	0	577,743

FY 2001 ALLOCATION
DEPARTMENT OF TRANSPORTATION
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund		0	0.00 0		0.00 0
Special Funds	2,259.75 481,782,431		2,259.75 481,782,431	4,313,553	2,259.75 486,095,984
Federal Funds	3.00 1,043,629		3.00 1,043,629	5,317	3.00 1,048,946
Sub-total: Non-GF	2,262.75 482,826,060		2,262.75 482,826,060	4,318,870	2,262.75 487,144,930
TOTAL	2,262.75 482,826,060	0	2,262.75 482,826,060	4,318,870	2,262.75 487,144,930

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included		2,904,462			2,904,462
- Excluded					0
BU 02 - Included		165,250			165,250
BU 03 - Included		542,872			542,872
- Excluded		63,932	1,096		65,028
BU 04 - Included		57,531			57,531
- Excluded		1,665			1,665
BU 06 - Included					0
- Excluded					0
BU 08 - Included					0
- Excluded					0
BU 09 - Included					0
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included		354,928	4,221		359,149
- Excluded		222,913			222,913
Total	0	4,313,553	5,317	0	4,318,870
Less: 10% C.B. Savings	0				0
Net C.B.	0	4,313,553	5,317	0	4,318,870

FY 2001 ALLOCATION
UNIVERSITY OF HAWAII
(revised 03/12/01)

Means of Financing	Appropriation	Adjustment	Allocation	Coll. Barg. Allocation	Total Allocation
General Fund	5,685.34 387,694,518	(1,155,924)	5,685.34 386,538,594	4,076,701	5,685.34 390,615,295
Special Funds	157.25 103,894,943		157.25 103,894,943	203,591	157.25 104,098,534
Federal Funds	97.66 9,811,804		97.66 9,811,804	29,304	97.66 9,841,108
Revolving Funds	346.25 118,039,571		346.25 118,039,571	518,964	346.25 118,558,535
Sub-total: Non-GF	601.16 231,746,318		601.16 231,746,318	751,859	601.16 232,498,177
TOTAL	6,286.50 619,440,836	(1,155,924)	6,286.50 618,284,912	4,828,560	6,286.50 623,113,472

Details of Collective Bargaining - Act 60/99					
Bargaining Unit	General Fund	Special Funds	Federal Funds	Other Funds	Total
BU 01 - Included	1,235,414	19,042		88,414	1,342,870
- Excluded					0
BU 02 - Included	34,343	1,964			36,307
BU 03 - Included	1,235,465	42,019	1,486	104,364	1,383,334
- Excluded	177,357	2,312		3,540	183,209
BU 04 - Included	78,960	956		4,249	84,165
- Excluded					0
BU 06 - Included					0
- Excluded					0
BU 08 - Included	1,700,129	135,477	27,818	298,491	2,161,915
- Excluded	60,741	1,821		1,757	64,319
BU 09 - Included	7,259			18,149	25,408
- Excluded					0
BU 10 - Included					0
- Excluded					0
BU 13 - Included					0
- Excluded					0
Total	4,529,668	203,591	29,304	518,964	5,281,527
Less:					
10% C.B. Savings	452,967				452,967
Net C.B.	4,076,701	203,591	29,304	518,964	4,828,560